

**Traffic Congestion Relief Program
April 2007 Progress Report
Scope, Schedule, Cashflow and Funding**

Project #:

Date:

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended
- ☐ Project work is complete

CLOSE - OUT PROCESS (only if Project work is complete)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings

Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)

Go to the TCRP website at: <http://www.dot.ca.gov/tcrp/> to find instructions concerning Project Close-Out

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

No Change.

PROJECT SCHEDULE

Phase	Scope	Start		End	
		Month	Year	Month	Year
1	Environmental		2001	07	2008
2	Plans, Specifications & Estimates	05	2004	07	2010
3	Right of Way Acquisition	06	2006	07	2010
4	Construction	05	2008	05	2015
4	Procurement	05	2008	05	2015

Does this information reflect a change in the currently approved project schedule?

If yes, explain the reason(s) for change in the box below:

Schedule reflects both northbound and southbound contracts. Southbound is on schedule for delivery in 07/08. Northbound is delayed due to delays in funding and resolution of a lawsuit.

PROJECT CASHFLOW

Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

Phase	Scope	Current Approved Allocation(s) by Phase	Expenditures Reimbursed as of 02/28/07	Remaining Expenditures FY2006-07	Estimated Remaining Cashflow Need						Total
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12	
1	Environmental	\$ 500	\$ 499	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 499
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ 900	\$ 39	\$ -	\$ 761	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 900
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 1,400	\$ 538	\$ -	\$ 761	\$ 100	\$ -	\$ -	\$ -	\$ -	\$ 1,399

APPROVED LONP(S)

Phase	Scope	Approved LONP Amount by Phase	Expenditures Made by Local Agency as of 02/28/07	Remaining Expenditures to be Made by Local Agency in FY 2006-07	Estimated Expenditure of Local Funds					Total	Estimated MONTH When LONP Reimbursement will be Requested	Estimated YEAR When LONP Reimbursement will be Requested
					FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	Beyond FY 2010-11			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Construction	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		

FUTURE TCRP ALLOCATION(S)

Phase	Scope	Allocation(s) Not Yet Approved by Phase	Expenditures in remainder of FY 2006-07	Estimated Cashflow Need						Total	Estimated MONTH When Allocation will be Requested	Estimated YEAR When Allocation will be Requested
				FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	Beyond FY 2011-12			
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
2	Plans, Specifications & Estimates	\$ 1,400	\$ -	\$ 600	\$ 700	\$ 100	\$ -	\$ -	\$ -	\$ 1,400	01	2008
3	Right of Way Acquisition	\$ 100	\$ -	\$ 20	\$ 80	\$ -	\$ -	\$ -	\$ -	\$ 100	01	2008
4	Construction	\$ 57,100	\$ -	\$ 16,000	\$ 20,000	\$ 20,000	\$ 1,100	\$ -	\$ -	\$ 57,100	05	2008
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
		\$ 58,600	\$ -	\$ 16,620	\$ 20,780	\$ 20,100	\$ 1,100	\$ -	\$ -	\$ 58,600		

PROJECT FUNDING PLAN

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ 2,000	\$ -	\$ 900	\$ 57,100	\$ 60,000
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP	IIP	Committed	\$ 3,500	\$ 10,500	\$ 1,500	\$ 33,924	\$ 49,424
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP	RIP	Committed	\$ -	\$ -	\$ -	\$ 23,554	\$ 23,554
		Proposed	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000
ACCMA	Local	Committed	\$ -	\$ 600	\$ -	\$ 300	\$ 900
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Federal (Demo)	Federal	Committed	\$ -	\$ 3,067	\$ -	\$ 1,000	\$ 4,067
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
ACTIA/VT	Sales Tax	Committed	\$ 1,250	\$ 2,500	\$ -	\$ 32,550	\$ 36,300
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Totals		Committed	\$ 6,750	\$ 16,667	\$ 2,400	\$ 148,428	\$ 174,245
		Proposed	\$ -	\$ -	\$ -	\$ 50,000	\$ 50,000

Does this information reflect a change in the currently approved project funding plan?

Yes

If yes, explain the reason(s) for change in the box below:

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